

Endowment Fund Investment Board

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (§67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: This program was moved from the Executive Office of the Governor to the Land Board beginning in FY 2001. Prior to that time, General Funds were used to pay the employee salaries and operating costs of the Endowment Fund Investment Board. That is, the General Fund paid the agency's costs to manage the public school and seven pooled endowment funds.

Budget Unit: GVIA(322) Endowment Fund Investment Board

FY 00 \$470,817	FY 01 \$0	FY 02 \$0	FY 03 \$0	FY 04 \$0
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Fund: Miscellaneous Revenue (0349-00)

Sources: The Endowment Fund Investment Board invests certain balances of State Insurance Fund.

Uses: Earnings pay for the administrative costs of managing the State Insurance Fund portion of the Board's portfolio. This program was moved from the Executive Office of the Governor to the Land Board beginning in FY 2001.

Budget Unit: GVIA(322) Endowment Fund Investment Board

FY 00 \$189,053	FY 01 \$0	FY 02 \$0	FY 03 \$0	FY 04 \$0
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Endowment Fund Investment Board Grand Total

FY 00 \$659,870	FY 01 \$0	FY 02 \$0	FY 03 \$0	FY 04 \$0
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